

SECRETARY OF THE SENATE  
05 DEC 12 AM 10:43



Peggy Gagnon  
Treasurer

TO: The Secretary of the Senate  
FROM: Peggy Gagnon  
DATE: December 7, 2006  
RE: October 19 - November 27, 2006 Report

The report appears to overstate contributions from the following due to their contributions for debt retirement following the 2000 general election:

PAC's: Anheuser-Busch PAC, American Hospital Association PAC, Eli Lilly PAC, Harrah's Entertainment PAC, and United States Automobile Association (USAA) PAC.

Individuals: Elias S. Barbar, Daniel T. Bogar, Nelson N. Ramirez, Najat Khatib, and David M. Nanes.

A disbursement to FMC replaces a lost check reported in a previous cycle and does not change the cash position.

An offset to operating from R.L. Burns, Inc. represents the sale of office equipment (ref. AO1986-14 "sold at usual and normal charge").

If any additional information is needed, I can be reached at 321.779.9223.

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